

25X1
5 of 6
17 March 1958

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT: Transferring Charges from Advance Account

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1. Will you please take appropriate action to credit the [redacted] Station Advance Account and charge the account listed below in the amount of \$ **100.00** representing disbursements made at Station [redacted] during the period **1 - 31 January 1958**

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2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of \$ **100.00**

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be

DR: 888-600.1-1004-50-000 (6029) 07.9 \$100.00

CR: 140 [redacted] (etc 099) \$100.00

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[redacted]
Authorized Certifying Officer

17 March 1958

Distribution:

0 & 1 - Addressee

3 - [redacted] T/A 133-58)
4 - Finance)
5 - 732 (JAP)
6 - [redacted]

JDH/eh

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